

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/19/2004	FFANAIA2	39	SALE	2051	A	65.00	10738471	501402
12/22/2003	GWORDOF1	61	SALE	2202	A	63.00	10738471	501402
12/22/2003	GWORDOF1	60	SALE	2001	A	385.00	10738471	501402



Adjustment Detail

Authorization Detail

